

11:11 AM
01/16/18
Accrual Basis

Wicker Park Bucktown SSA #33
Statement of Financial Activity
December 2017

Ordinary Income/Expense

Income

2011 Tax revenue	(125.12)
2012 Tax revenue	(742.11)
2013 tax revenue	(718.35)
2014 tax revenue	(397.53)
2015 tax revenue	(1,019.26)
2016 tax revenue	9,477.08
Bank Interest	25.57
City of Chicago Interest	1.24

Total Income

6,501.52

Expense

1.00-17 · Customer Attraction..

1.05-17 · Decorative Banners	1,352.00
1.09-17 · PR/Media Relations	2,500.00

Total 1.00-17 · Customer Attraction..

3,852.00

2.00-17 · Public Way Aesthetics..

2.01-17 · Acid Etching Removal/Prevention	387.50
2.05-17 · Streetscape Elements	11,899.00
2.08-17 · Sidewalk Maint-Service Contract	29,664.90
2.10-17 · City Permits	1,075.00
2.11-17 · Supplemental Graffiti Removal	1,111.10
2.12-17 · Sidewalk Snow Removal	21,909.80

Total 2.00-17 · Public Way Aesthetics..

66,047.30

5.00-17 · Safety Programs..

5.05-17 · General Safety/Security Program	993.00
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Total 5.00-17 · Safety Programs..

993.00

6.00-17 · SSA Management..

6.04-17 · Office Rent	1,593.86
6.05-17 · Office Utilities	679.66
6.06-17 · Office Supplies	132.80
6.08-17 · Office Printing	174.58
6.09-17 · Postage	10.71
6.12-17 · Banking/Payroll Fees	416.44
6.17-17 · Liability/Property Insurance	154.75
6.19-17 · IT Monitoring Services	430.31

Total 6.00-17 · SSA Management..

3,593.11

7.00-17 · Personnel..

Total 7.00-17 · Personnel..

13,161.14

Total Expense

Net Ordinary Income

Net Income

(81,145.03)

(81,145.03)